

VENDOR PAYMENTS
Capital Improvements
OCTOBER 2011

Vendor Name	Description	Amount Paid
Archimania PC	Prof Services Third Party	47,906.21
Barber McMurry Ross Fowler	Prof Services Third Party	2,242.08
Barge Waggoner Sumner & Cannon, Inc	Prof Services Third Party	4,436.60
Baron Dowdle Construction Llc	Maint. & Repairs	450,426.60
Binkley Garcia Architecture LLC	Prof Services Third Party	3,303.00
brg3s Inc	Prof Services Third Party	17,647.71
Buford Goff & Associates Inc	Prof Services Third Party	41,368.45
Burr And Cole Consulting Engineers, Inc.	Prof Services Third Party	9,146.86
Carroll Co Watershed Authority	Grants and Subsidies	120,753.65
Centric Architecture Inc	Prof Services Third Party	7,725.98
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	5,279.43
Cleary Construction Inc	Highway Construction	136,664.00
Collier Roofing Co Inc	Maint. & Repairs	162,680.08
Crowley Company Inc	Maint. & Repairs	144,356.27
Cs3 Inc	Maint. & Repairs	544,785.10
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	28,672.90
Dale Murphy Construction	Highway Construction	98,100.80
Davidson County Sheriff'S Office	Grants and Subsidies	4,349,140.92
DLR Group Inc	Prof Services Third Party	98,750.07
Don Kennedy Roofing Company Inc	Maint. & Repairs	1,861,166.95
Engineering Services Group, P.C.	Prof Services Third Party	500.61
Flintco Inc	Buildings	314,808.97
Flintco Inc.	Buildings	5,981,370.49
George Armour Ewart, Architect	Prof Services Third Party	27,633.09
Gobbell Hays Partners Street	Prof Services Third Party	6,433.24
Gobbell Hays Partners, Inc.	Prof Services Third Party	6,731.00
Gresham Smith and Partners	Prof Services Third Party	3,222.25
Grw Elrod Dunson Inc	Prof Services Third Party	28,606.75
Hastings Architecture Associates LLC	Prof Services Third Party	4,195.61
I C Thomasson Associates, Inc	Prof Services Third Party	1,285.20
Ice East Llc	Prof Services Third Party	15,456.00
Industrial Development Board	Grants and Subsidies	894,644.72
Inman Construction Corporation	Buildings	1,500,141.10
I-Sys Corporation	Buildings	162,346.45
Jack Freeman And Associates, P.C.	Prof Services Third Party	4,721.15
Keith Kays/ Architect	Prof Services Third Party	2,018.97
Kent Carvell Construction Co	Maint. & Repairs	65,143.29
Kent Carvell Construction Co	Buildings	192,876.21
Kerry G Campbell Inc	Maint. & Repairs	1,869.17
Kerry G. Campbell, Inc.	Maint. & Repairs	35,514.15
Levine & Poor Inc	Buildings	467,771.09
Littlejohn Engineering Assoc	Prof Services Third Party	1,077.55
Mayer Construction Co Inc	Buildings	15,784.62
Mayo Architecture	Prof Services Third Party	30,924.00
Memphis Bioworks Foundation	Grants and Subsidies	6,000,000.00
Merit Construction Inc	Maint. & Repairs	65,708.00
Merit Construction Inc	Buildings	234,110.96
Michael Emrick	Prof Services Third Party	231.70
National Civil Rights Museum	Grants and Subsidies	125,093.68
Neville Engineering LLC	Prof Services Third Party	28,776.00
Northwest Tn Regional Port Authority	Grants and Subsidies	108,540.27
Osment Roof Systems Inc	Maint. & Repairs	28,484.18
Osment Roofing Systems Inc	Maint. & Repairs	541,199.50

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Pb Americas Inc	Prof Services Third Party	73,694.76
PBG Builders Inc	Maint. & Repairs	218,066.73
QE ²	Prof Services Third Party	32,121.15
R D Herbert And Sons Co	Maint. & Repairs	249,760.01
R G Anderson Company Inc	Maint. & Repairs	130,093.05
Robert C French Architect Llc	Prof Services Third Party	450.00
Ross Bryan Associates Inc	Prof Services Third Party	45,356.46
Ryan / Reynolds Inc	Maint. & Repairs	4,911.50
Signature Fence Company	Highway Construction	161,094.33
Smith Seckman Reid Inc	Prof Services Third Party	10,744.00
Smith Seckman Reid Inc.	Prof Services Third Party	60,334.70
Southeast Tn Development District	Grants and Subsidies	206,780.78
SSBLS Joint Venture	Prof Services Third Party	23,788.16
Stansell Electric Company Inc	Maint. & Repairs	13,025.75
Street Dixon Rich Architecture	Prof Services Third Party	1,516.39
Street Dixon Rick Architecture Plc	Prof Services Third Party	16,588.40
Tennessee Press Service Inc	Prof Services Third Party	1,858.08
The Cfp Group Llc	Prof Services Third Party	18,845.81
The Comfort Group	Maint. & Repairs	85,927.28
The Ladies Hermitage Assoc.	Grants and Subsidies	144,672.73
Timothy Burney-Architect	Prof Services Third Party	5,999.68
TLM Associates Inc	Prof Services Third Party	28,750.27
Upland Design Group, Inc.	Prof Services Third Party	1,463.54
Van Pond Architect PLLC	Prof Services Third Party	66,325.48
W & O Construction Co Inc	Maint. & Repairs	23,450.00
Wellspring Builders Inc	Maint. & Repairs	390,404.21
Wieck Construction LLC	Maint. & Repairs	173,159.00